



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
Positions: Full-Time Filled	30	24	30		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	14,269	29,094	3,568	29,094	3,568
Revenue: General Fund	2,171	0	543	0	543
Revenue: Proprietary	3,891	865	972	865	972
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>20,331</b>	<b>29,959</b>	<b>5,083</b>	<b>29,959</b>	<b>5,083</b>

*Comments: \* Carryover is realized in the first quarter and higher than anticipated due to greater than anticipated documentary surtax revenue.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary revenues are not distributed evenly throughout the fiscal year.  
 Federal revenue received is recorded as a reimbursement to expense.  
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	3,799	688	950	688	950
Expenditure: Court Costs	0	4	0	4	0
Expenditure: Contractual Services	1,580	32	395	32	395
Expenditure: Other Operating	366	74	91	74	91
Expenditure: Charges for County Services	206	27	52	27	52
Expenditure: Grants to Outside Organizations	8,295	-11	2,073	-11	2,073
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	6,085	0	1,522	0	1,522
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>20,331</b>	<b>814</b>	<b>5,083</b>	<b>814</b>	<b>5,083</b>

*Comments: \* Personnel expenditures are lower than anticipated due to higher then anticipated attrition.  
 Court Costs were not budgeted.  
 Contractual Services, Other Operating, and Charges for County Services are not evenly distributed throughout the fiscal year.  
 Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process.  
 Transfers Out are processed in the fourth quarter of the fiscal year.*